

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 55.2

Date: 10/24/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☒ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

Preliminary Engineering and Environmental Clearance has been completed for this project and approval of the project has been granted from the UPRR. The projected future allocations will enable the project to proceed into PS & E, right-of-way, and directly into construction.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2001-02	2002-03
2	Plans, Specifications & Estimates	2006-07	2007-08
3	Right of Way Acquisition	2006-07	
4	Construction	2008-09	
4	Procurement		Beyond 2009-10

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Project has been suspended pending future allocations.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 700	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 700	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ (143)	2006-07	\$ (143)	\$ -	\$ -	\$ -	\$ -	\$ (143)
2	Plans, Specifications & Estimates	\$ 2,775	2006-07	\$ 1,400	\$ 1,375	\$ -	\$ -	\$ -	\$ 2,775
3	Right of Way Acquisition	\$ 225	2006-07	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 225
4	Construction	\$ 30,621	2008-09	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 5,621	\$ 30,621
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 33,478		\$ 1,482	\$ 1,375	\$ 15,000	\$ 10,000	\$ 5,621	\$ 33,478

PROJECT FUNDING PLAN	
----------------------	--

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 700	\$ -	\$ -	\$ -	\$ 700
		Proposed	\$ (143)	\$ 2,775	\$ 225	\$ 30,621	\$ 33,478
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 700	\$ -	\$ -	\$ -	\$ 700
		Proposed	\$ (143)	\$ 2,775	\$ 225	\$ 30,621	\$ 33,478

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The total project cost shown is the TCRP programmed amount. Due to delays in TCRP funding, project costs have increased to approximately \$35,800,000.00 (2005 dollars). We anticipate additional TCRP funding in the amount of \$2,322,000.00 to cover the increased project costs. A final estimate will be prepared that identifies the actual funding shortfall as future TCRP funding becomes available.